



PECFA ACCOUNTING AS OF 08/31/01

PECFA Chapter 20 Allotment Authority for FY'02'(7/1/01-6/30/02)	\$75,000,000.00
FY'02'Allotment Expenditures	\$11,483,007.15
Remaining PECFA FY'02 Spending Authority	\$63,516,992.85
Month End Allotment Expenditures	\$5,709,560.51
Total PECFA Bonding Authority (began 3/15/00)	\$249,840,000.00*
Interest Earnings for bonding	\$1,240,687.68
Total Bonding Expenditures (FY'00,'01 & '02)	\$251,057,757.82
Total Bonding Remaining Authority (FY'00, '01 & '02)	\$22,929.86
Month End Payments (includes bonding payments)	93
Total FY '02' Payments (includes bonding payments)	196

**Second bond issue should have been \$60,000,000.00, but was actually \$59,840,000.00. The \$160,000.00 will be added to last bond issue of \$20,000,000.00.*

Breakdown of Claims Paid:

Commercial UST	7,449	\$961,785,648.28
Home Heating	1,056	\$5,801,597.90
State Order	7	\$179,606.85
Aboveground	450	\$84,225,670.87
Terminal	11	\$5,487,508.53
VTAE	4	\$152,015.97
School	188	\$4,587,509.65
Farm (under 1,100 gallon)	143	\$5,529,104.89
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	9,309	\$1,067,764,984.13

Total Number of PECFA Sites (including those not paid)	14,379
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	4,530

Open and Closed Month Ending 08/31/01						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	932	\$ 24,673,542.97	\$ 26,473.76	3,842	\$ 67,064,040.24	\$ 17,455.50
50,001-100,000	488	\$ 34,511,664.65	\$ 70,720.62	1,115	\$ 80,701,229.23	\$ 72,377.78
100,001-150,000	214	\$ 26,362,464.92	\$ 123,189.09	519	\$ 63,381,265.04	\$ 122,121.90
150,001-200,000	177	\$ 30,942,619.69	\$ 174,817.06	332	\$ 57,643,316.91	\$ 173,624.45
200,001 >	752	\$ 317,254,639.19	\$ 421,881.17	938	\$ 365,230,201.29	\$ 389,371.22
TOTAL	2,563	\$ 433,744,931.42	\$ 169,233.29	6,746	\$ 634,020,052.71	\$ 93,984.59